


Administration and Finance Committee
Check Date 03/03/2026
Kai Ly, Accounts Payable
Credit Cards
\$68,597.42
Accounts Payable Claims
\$870,920.20
Total Claims Payable
\$939,517.62
Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
A&E DESIGN	REMODEL 1345 W BROADWAY	WATER	92,712.50
ANDERSON MONTGOMERY	DESIGN & CONTRUCTION MGMT	WASTEWATER	17,368.71
BLACK KNIGHT SECURITY	STANDING GUARD FEB 1-15, 2026	HUMAN RESOURCES	3,980.28
BLACK KNIGHT SECURITY	PATROL STOP FEB 1-15, 2026	PARKING COMMISSION	1,372.00
BRIDGER PRECAST LLC	SUMP MATERIALS	STREET MAINTENANCE	1,004.00
CALLTOWER INC	PHONE SERVICES	IT	5,268.60
CALLTOWER INC	PHONE SERVICES	IT	4,289.37
CORE & MAIN LP	HYDRANT, HYDRANT EXT, FITTINGS	WATER	5,933.53
CORE & MAIN LP	BIO FILTYER CAPS FOR NEW FACILITY	WASTEWATER	1,167.55
CORE & MAIN LP	COUPLINGS	WATER	1,131.44
CRUM CONSTRUCTION CO INC	REPAIR SUPPLIES	WATER	1,165.00
DEPT OF REVENUE	2023-003 GARDEN CITY COMPOST GRT	WATER	1,686.03
DJ&A PC	PROFESSIONAL SERVICES	PUBLIC WORKS/ENGIN	8,466.00
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	3,382.44
EIDE BAILLY LLP	PROGRESS BILLING FY25 AUDIT	FINANCE DEPT	33,600.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	2,118.48
FRIENDS OF MISSOULA PARKS	REPAIR SUPPLIES REIMBURSEMENT	PARKS & RECREATION	1,956.98

Vendor	Description	Department	Amount
GGLO LLC	NORTH SCOTT ST PARK JAN 2026	MULTI - DEPARTMENT	17,728.00
GRIZZLY DISPOSAL & RECYCLING	DISPOSAL & RECYCLING	PARKS & RECREATION	1,259.97
HERRERA ENVIRO CONSULTANTS INC	ENGINEERING SERVICES	WATER	16,772.23
HOME DEPOT CREDIT SERVICES	TOOLS FOR NEW WWTP ELECTRICIAN	WASTEWATER	1,225.32
IMEG CONSULTANTS CORP	ENGINEERING SERVICES	WATER	2,592.50
IMEG CONSULTANTS CORP	ENGINEERING SERVICES	WATER	2,248.50
K. LUM CONSULTING	MSLA CITY ATTORNEYS TRAINING	CITY ATTORNEY	2,600.00
KITTELSON & ASSOCIATES INC	PROFESSIONAL SERVICES	PUBLIC WORKS/ENGINEERING	13,002.30
MASTER METER, INC	MOBILE ANNUAL SUPPORT	WATER	2,261.00
MMW ARCHITECTS PC	MFD STATION #4 BUNK ADDITION	FIRE	4,143.40
MORRISON MAIERLE INC	LIBRARY LIVING ROOF	STORM WATER	22,305.00
MOUNTAIN WEST COOPERATIVE	FIRE STATION 4 FUEL	FIRE	1,479.47
MOUNTAIN WEST COOPERATIVE	FIRE STATION 3 FUEL	FIRE	1,037.16
NORTHWEST FIRE SERVICES	PUMP TESTING	FIRE	3,000.00
NORTHWEST PARTS & EQUIPMENT	SWEEPER STOCK	STREET MAINTENANCE	2,759.75
NORTHWEST PIPE FITTINGS INC	1" METERS	WATER	25,828.50
NORTHWEST PIPE FITTINGS INC	METERS	WATER	13,338.60
NORTHWESTERN ENERGY	UTILITY BILLS	STREET MAINTENANCE	29,170.77
NORTHWESTERN ENERGY	600 CREGG LN	PARKS & RECREATION	10,270.96
NORTHWESTERN ENERGY	435 RYMAN ST	FACILITY MAINTENANCE	8,014.47
NORTHWESTERN ENERGY	UTILITY BILLS	STREET MAINTENANCE	5,422.99
NORTHWESTERN ENERGY	128 W MAIN ST GRG	PARKING COMMISSION	1,514.16

Vendor	Description	Department	Amount
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	1,501.12
NORTHWESTERN ENERGY	140 W PINE ST	FACILITY MAINTENANC	1,058.30
PARTNERSHIP HEALTH CENTER	HOME ARP 518 QTR 2	ENTITLEMENT GRANTS	48,429.00
PARTNERSHIP HEALTH CENTER	HOME ARP 519 & 520 QTR 2	ENTITLEMENT GRANTS	5,613.00
POVERELLO CENTER	DRAW #2	DEVELOPMENT SERVIC	59,965.62
REPUBLIC SERVICES #889	TRASH SERVICES	PARKING COMMISSION	1,433.18
RHD LLC	PROFESSIONAL SERVICES	PUBLIC WORKS/ENGIN	1,468.75
RIDEAMIGOS	SUBSCRIPTION	PUBLIC WORKS/ENGIN	21,250.00
ROCO RESCUE INC	ROPE RESCUE SUPPLIES	FIRE	3,022.41
RUSS'S BODY & PAINT INC	PUSH GUARDS STOCK	POLICE	1,375.00
STEPP MANUFACTURING CO, INC	OIL JACKETED KETTLE CRACK SEALER	NON DEPARTMENT	103,397.60
UNIVERSITY OF MONTANA	KIM WILLIAMS/VAN BUREN BRIDGE	PARKS & RECREATION	15,000.00
UVEON TECHNOLOGIES LLC	ELECTRONIC BALLASTS	WASTEWATER	3,102.00
VERIZON WIRELESS	JAN 14-FEB 13 CELL PHONES	POLICE	3,654.69
VERIZON WIRELESS	JAN14-FEB13 CRADLEPOINTS	POLICE	3,450.72
WESTERN MUNICIPAL CONSTRUCTION	PAYAPP 7 2023-003 COMPOST	WATER	166,917.16
WESTERN STATES EQUIPMENT CO	PARTS	STREET MAINTENANCE	1,552.42
WESTERN STATES EQUIPMENT CO	PARTS	STREET MAINTENANCE	1,077.73
Total of individual invoices over \$1000 selected claims			<u><u>\$817,846.66</u></u>